



Campaign Finance Report

AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL
Committee #: 1043

Treasurer: CARTER OLSON
13610 N Black Canyon Hwy, Phoenix, AZ 85029
Phone: (602) 298-4200
Email:

Amended 2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 31, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$160,617.93
Total Cash Receipts this Reporting Period:	\$623,940.00
Total Cash Disbursements this Reporting Period:	\$635,911.99
Cash Balance at End of Reporting Period:	\$148,645.94

Report ID: 37620

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$589,880.00	\$0.00	\$589,880.00	\$589,880.00
Contributions from Political Committees	C3	\$33,725.00	\$0.00	\$33,725.00	\$33,725.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$335.00	\$0.00	\$335.00	\$335.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$623,940.00	\$0.00	\$623,940.00	\$623,940.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$19,250.68	\$0.00	\$19,250.68	\$19,250.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$8,180.75	\$0.00	\$8,180.75	\$8,180.75
Transfers to Other Committees	T1	\$608,480.56	\$0.00	\$608,480.56	\$608,480.56
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$635,911.99	\$0.00	\$635,911.99	\$635,911.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$635,911.99			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Howard, Wayne ESQ	11/28/2000	\$5,000.00	\$5,000.00
Address:	7321 N 16th St, # 201, Phoenix, AZ 85020		Cash	
Occupation:	Attorney, Self employed			
Name:	Barnes, Mark	12/19/2000	\$100.00	\$100.00
Address:	8626 E. Buena Way, Scottsdale, AZ 85250		Cash	
Occupation:	Consulant, Thomas, Warren & Associates			
Name:	ULAN, SYLVIA	12/19/2000	\$100.00	\$100.00
Address:	2735 N Paseo Tierra Verde, Tucson, AZ 85749		Cash	
Occupation:	REAL ESTATE BROKER, SELF-EMPLOYED			
Name:	Dansky, Norma I	12/31/2000	\$25.00	\$25.00
Address:	2387 S Orchard View Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired			
Name:	Doebler, Marketa J	12/31/2000	\$25.00	\$25.00
Address:	7619 W Heatherbrae Dr, Phoenix, AZ 85033		Cash	
Occupation:	Retired			
Name:	NEIBERGALL, NORA P	12/31/2000	\$15.00	\$15.00
Address:	101 E Encanto Dr, Tempe, AZ 85281		Cash	
Name:	Oppenheim, Donald J	12/31/2000	\$50.00	\$50.00
Address:	5132 E Mitchell Dr, Phoenix, AZ 85018		Cash	
Name:	Ronan, Anne C	12/31/2000	\$35.00	\$35.00
Address:	815 N Hayden Rd, # 0B201-, Scottsdale, AZ 85257		Cash	
Name:	Morton, Catherine J	01/18/2001	\$20,000.00	\$20,000.00
Address:	PO Box 751, Tucson, AZ 85702		Cash	
Occupation:	Owner, TERRI'S CONSIGN & DESIGN			
Name:	Hudson, Stella	01/22/2001	\$25.00	\$25.00
Address:	11815 N Balboa Dr, Sun City, AZ 85351		Cash	
Occupation:	Investor, Self Emp			
Name:	Pederson, James E	01/31/2001	\$10,000.00	\$563,500.00
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer, The Pederson Group			
Name:	Frank, John P	04/10/2001	\$280.00	\$280.00
Address:	5829 E Arcadia Ln, Phoenix, AZ 85018		Cash	
Occupation:	Attorney, Law Offices of Lewis & Roca			
Name:	Pederson, James E	04/12/2001	\$3,500.00	\$563,500.00
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer, The Pederson Group			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Pederson, James E	05/24/2001	\$300,000.00	\$563,500.00
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer, The Pederson Group			
Name:	DUKESHIRE, GERALD	07/27/2001	\$25.00	\$25.00
Address:	3135 Louise Ave, Kingman, AZ 86401		Cash	
Occupation:	RETIRED, RETIRED			
Name:	PIOTTI, JAMIE	08/02/2001	\$50.00	\$50.00
Address:	15876 N 76th St, Scottsdale, AZ 85260		Cash	
Occupation:	OWNER, EVANS NEWTON INC			
Name:	CRUSA, MIKE	08/14/2001	\$150.00	\$150.00
Address:	537 E Osborn Rd, Phoenix, AZ 85012		Cash	
Occupation:	POLITICAL CONSULTANT, SUMMIT GROUP			
Name:	FRANK, LORRAINE W	09/27/2001	\$500.00	\$500.00
Address:	5829 E Arcadia Ln, Phoenix, AZ 85018		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	Pederson, James E	10/12/2001	\$10,000.00	\$563,500.00
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer, The Pederson Group			
Name:	Pederson, James E	10/19/2001	\$75,000.00	\$563,500.00
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer, The Pederson Group			
Name:	Pederson, James E	11/01/2001	\$85,000.00	\$563,500.00
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer, The Pederson Group			
Name:	Pederson, James E	12/19/2001	\$80,000.00	\$563,500.00
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer, The Pederson Group			
Total of Individual Contributions			\$589,880.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$589,880.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1805 - TRANSPORTATION POLITICAL EDUCATION LEAGUE AZ	02/14/2001	\$2,500.00	\$2,500.00
Address:	528 W El Caminito Dr, Phoenix, AZ 85021		Cash	
Name:	AZ STATE AFL-CIO PAC	03/21/2001	\$1,000.00	\$1,000.00
Address:	5818 N 7th St, Ste 200, Phoenix, AZ 85014		Cash	
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	04/10/2001	\$1,750.00	\$1,750.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	APOLLO GROUP, INC. ORGANIZATION FOR LEGISLATIVE LEADERSHIP IN ARIZONA	04/10/2001	\$1,750.00	\$1,750.00
Address:	4615 E Elwood St, Phoenix, AZ 85040		Cash	
Name:	AZ LEAGUE OF CONSERVATION VOTERS COMMITTEE FOR THE ENVIRONMENT	04/10/2001	\$500.00	\$500.00
Address:	PO Box 40154, Tucson, AZ 85717		Cash	
Name:	1526 - COMMUNICATION WORKERS OF AMERICA (CWA AZ STATE COUNCIL PAC)	04/10/2001	\$1,750.00	\$1,785.00
Address:	5818 N 7th St, Ste 204, Phoenix, AZ 85014		Cash	
Name:	SOUTHWEST GAS AZ PAC	04/10/2001	\$1,500.00	\$2,200.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Name:	UFCW :Local 99 PAC, Attn: Mike Vespoli	04/10/2001	\$1,750.00	\$3,600.00
Address:	2401 N Central Ave, Fl 2, Phoenix, AZ 85004		Cash	
Occupation:	AZ Pac ID #02083			
Name:	1071 - AZ STATE ASSN OF ELECTRICAL WORKERS PAC	04/20/2001	\$1,750.00	\$1,750.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Name:	AZ State District Council Of Carpenters PAC Att	04/20/2001	\$350.00	\$550.00
Address:	Attn: Richard Mills, 1401 N. 29th Ave., Phoenix, AZ 85009		Cash	
Name:	Fennemore Craig - PAC 40315	04/20/2001	\$1,750.00	\$3,250.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Occupation:	Fennemore Craig			
Name:	FLAGSTAFF PROFESSIONAL FIREFIGHTER (LOCAL 1505 PAC COMMITTEE)	04/20/2001	\$340.00	\$340.00
Address:	1410 E Marymont Cir, Flagstaff, AZ 86004		Cash	
Name:	MESA FIRE FIGHTERS PAC	04/20/2001	\$340.00	\$340.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	
Name:	SALT RIVER PROJECT POLITICAL INVOLVEMENT COMMITTEE	04/20/2001	\$1,750.00	\$3,250.00
Address:	PO Box 52025, , Phoenix, AZ 85072		Cash	
Name:	YAVAPAI COUNTY DEMOCRATIC PARTY	07/24/2001	\$35.00	\$60.00
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Name:	AZ State District Council Of Carpenters PAC Att	07/25/2001	\$200.00	\$550.00
Address:	Attn: Richard Mills, 1401 N. 29th Ave., Phoenix, AZ 85009		Cash	
Name:	Cochise County Democratic Central Committee	07/25/2001	\$50.00	\$50.00
Address:	360 N Cochise Ave, , Willcox, AZ 85643		Cash	
Name:	INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)	07/25/2001	\$200.00	\$200.00
Address:			Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	UFCW :Local 99 PAC, Attn: Mike Vespoli	07/25/2001	\$350.00	\$3,600.00
Address:	2401 N Central Ave, Fl 2, Phoenix, AZ 85004		Cash	
Occupation:	AZ Pac ID #02083			
Name:	SOUTHWEST GAS AZ PAC	08/02/2001	\$200.00	\$2,200.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Name:	1960 - ROBSON COMMUNITIES PAC	08/21/2001	\$100.00	\$100.00
Address:	9532 E Riggs Rd, Sun Lakes, AZ 85248		Cash	
Name:	1545 - DISTRICT 24 DEMOCRATS	08/22/2001	\$200.00	\$200.00
Address:	4050 E Taro Ln, Phoenix, AZ 85050		Cash	
Name:	1526 - COMMUNICATION WORKERS OF AMERICA (CWA AZ STATE COUNCIL PAC)	08/29/2001	\$35.00	\$1,785.00
Address:	5818 N 7th St, Ste 204, Phoenix, AZ 85014		Cash	
Name:	Brotherhood of Locomotive Engineers - FEC # C-0009	09/25/2001	\$400.00	\$400.00
Address:	1534 E Water St, , Tucson, AZ 85719		Cash	
Name:	I.B.E.W. Local 266, Attn: Ray Nunez	11/28/2001	\$1,000.00	\$1,500.00
Address:	1650 N 36th St, , Phoenix, AZ 85008		Cash	
Name:	ARIZONA'S PROFESSIONAL FIRE FIGHTERS PAC	12/03/2001	\$1,500.00	\$1,500.00
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Name:	AZ COMMITTEE OF AUTOMOTIVE RETAILERS	12/03/2001	\$1,500.00	\$1,500.00
Address:	4701 N 24th St, Ste B-3, Phoenix, AZ 85016		Cash	
Name:	AZ HUMAN RIGHTS FUND - PAC	12/03/2001	\$150.00	\$150.00
Address:	PO Box 25044, Phoenix, AZ 85002		Cash	
Name:	Fennemore Craig - PAC 40315	12/03/2001	\$1,500.00	\$3,250.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Occupation:	Fennemore Craig			
Name:	UFCW :Local 99 PAC, Attn: Mike Vespoli	12/03/2001	\$1,500.00	\$3,600.00
Address:	2401 N Central Ave, Fl 2, Phoenix, AZ 85004		Cash	
Occupation:	AZ Pac ID #02083			
Name:	Arizona Stonewall Democrats - AZ ID#200002315	12/04/2001	\$50.00	\$50.00
Address:	PO Box 39524, , Phoenix, AZ 85069		Cash	
Occupation:	Wally Straughn, Chairman			
Name:	AEA Fund for Public Education (formerly AZPAC)	12/05/2001	\$1,500.00	\$1,500.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	AT&T PAC Mountain States	12/05/2001	\$1,200.00	\$1,200.00
Address:	Attn: Pat Van Midde, 1875 Lawrence St., Rm 1575, Denver, CO 80202		Cash	
Occupation:	PAC ID#0000-1271			
Name:	SALT RIVER PROJECT POLITICAL INVOLVEMENT COMMITTEE	12/05/2001	\$1,500.00	\$3,250.00
Address:	PO Box 52025, , Phoenix, AZ 85072		Cash	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: I.B.E.W. Local 266, Attn: Ray Nunez	12/19/2001	\$500.00	\$1,500.00
Address: 1650 N 36th St, , Phoenix, AZ 85008		Cash	
Name: HEALTHY GOVERNMENT COMMITTEE	12/21/2001	\$500.00	\$500.00
Address: PO Box 13466, , Phoenix, AZ 85002		Cash	
Name: SOUTHWEST GAS AZ PAC	12/21/2001	\$500.00	\$2,200.00
Address: PO Box 52075, Phoenix, AZ 85072		Cash	
Name: YAVAPAI COUNTY DEMOCRATIC PARTY	12/21/2001	\$25.00	\$60.00
Address: PO Box 1644, Prescott, AZ 86302		Cash	
Name: AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)	12/31/2001	\$250.00	\$250.00
Address: 120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Total of Contributions from Committees		\$33,725.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$33,725.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address:	12/19/2000	\$25.00 Cash	\$335.00
Name: Multiple Contributors Address:	12/31/2000	\$275.00 Cash	\$335.00
Name: Multiple Contributors Address:	08/14/2001	\$15.00 Cash	\$335.00
Name: Multiple Contributors Address:	12/30/2001	\$20.00 Cash	\$335.00
Total of Small Contributions		\$335.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$335.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BRUGGERS BAGLES	11/28/2000	\$93.59	\$93.59
Address:	2063 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	Staff & Volunteer Breakfast			
Name:	EEGEES	11/28/2000	\$387.70	\$387.70
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	Food for volunteers			
Name:	CLARK, KENNETH	11/30/2000	\$595.35	\$2,913.16
Address:	96 W Cypress St, Apt 1, Phoenix, AZ 85003		Cash	
Memo:	Net Paycheck			
Name:	CLARK, KENNETH	11/30/2000	\$1,962.95	\$2,913.16
Address:	96 W Cypress St, Apt 1, Phoenix, AZ 85003		Cash	
Memo:	Net Payroll			
Name:	CLARK, KENNETH	11/30/2000	\$250.00	\$2,913.16
Address:	96 W Cypress St, Apt 1, Phoenix, AZ 85003		Cash	
Memo:	Reimbursement for election day expenses			
Name:	HUGHES, RALPH	12/12/2000	\$77.73	\$77.73
Address:	13650 S 41st Pl, , Phoenix, AZ 85044		Cash	
Memo:	Reimbursement for food for volunteers			
Name:	RICHARDS, JANET	12/12/2000	\$500.00	\$500.00
Address:	2607 W Orangewood Ave, , Phoenix, AZ 85051		Cash	
Memo:	Consultant fee for media services			
Name:	WELLS FARGO BANK	12/29/2000	\$11.00	\$11.00
Address:	5050 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Bank Fees			
Name:	CLARK, KENNETH	01/23/2001	\$104.86	\$2,913.16
Address:	96 W Cypress St, Apt 1, Phoenix, AZ 85003		Cash	
Memo:	Cellular phone reimbursement			
Name:	GORDON & SCHWENKMEYER	02/02/2001	\$217.50	\$217.50
Address:	300 N Sepulveda Blvd, Ste 2050, El Segundo, CA 90245		Cash	
Memo:	Telemarketing expense			
Name:	CHRISTINA BANISTER	05/31/2001	\$50.00	\$50.00
Address:	1753 W Camino Ln, , Springfield, MO 65810		Cash	
Memo:	Temporary labor			
Name:	GMT STRATEGIES, INC.	07/26/2001	\$15,000.00	\$15,000.00
Address:	1716 E Michigan Ave, , Lansing, MI 48912		Cash	
Memo:	Consultant for state races			
Total of Operating Expenses			\$19,250.68	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$19,250.68	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	NICHOLS FAMILY FOUNDATION	05/08/2001	\$100.00	\$100.00
Address:	501C3 CHARITABLE TRUST, TUCSON, AZ 85701		Cash	
Memo:	Charitable Contribution			
Name:	Maricopa County Democratic Headquarters	05/17/2001	\$3,500.00	\$4,250.00
Address:	3109 N 24th St, Bldg C, Phoenix, AZ 85016		Cash	
Memo:	Assistance contribution			
Name:	Pima County Democratic Headquarters	05/17/2001	\$40.00	\$1,604.25
Address:	2617 E Broadway Blvd, Tucson, AZ 85716		Cash	
Memo:	County party contribution			
Name:	YAVAPAI COUNTY DEMOCRATIC PARTY	05/29/2001	\$680.25	\$980.25
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Memo:	County Party contribution			
Name:	Apache County Democrats	05/31/2001	\$15.00	\$15.00
Address:	Address1, City, AZ 85000		Cash	
Memo:	County Party contribution			
Name:	Cochise County Democratic Central Committee	05/31/2001	\$277.50	\$277.50
Address:	360 N Cochise Ave, , Willcox, AZ 85643		Cash	
Memo:	County party assistance			
Name:	COCONINO COUNTY DEMOCRATIC PARTY	05/31/2001	\$75.00	\$75.00
Address:	111 E Oak Ave, Apt 4, Flagstaff, AZ 86001		Cash	
Memo:	County Party Assistance			
Name:	GILA CO DEMOCRATIC CENTRAL COMMITTEE	05/31/2001	\$90.00	\$90.00
Address:	SAME, GLOBE, AZ 85501		Cash	
Memo:	County party assistance			
Name:	GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE	05/31/2001	\$7.50	\$7.50
Address:	P O BOX 3911, SAFFORD, AZ 85546		Cash	
Memo:	County Party assistance			
Name:	Mohave County Demoratic Party	05/31/2001	\$45.00	\$45.00
Address:	2405 Havasupai Blvd, Lake Havasu City, AZ 86403		Cash	
Memo:	County party contribution			
Name:	Pima County Democratic Headquarters	05/31/2001	\$764.25	\$1,604.25
Address:	2617 E Broadway Blvd, Tucson, AZ 85716		Cash	
Memo:	County party contribution			
Name:	Pinal County Democratic Party	05/31/2001	\$221.25	\$221.25
Address:	PO Box 5127, Apache Junction, AZ 85278		Cash	
Memo:	County party contribution			
Name:	Yuma County Democratic Party	05/31/2001	\$165.00	\$165.00
Address:	2801 S 4th Ave, Ste C, Yuma, AZ 85364		Cash	
Memo:	County party contribution			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Maricopa County Democratic Headquarters	06/21/2001	\$750.00	\$4,250.00
Address:	3109 N 24th St, Bldg C, Phoenix, AZ 85016		Cash	
Memo:	County party contribution			
Name:	YAVAPAI COUNTY DEMOCRATIC PARTY	07/26/2001	\$300.00	\$980.25
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Memo:	County party assistance			
Name:	200402552 - DEMOCRATS OF GREATER TUCSON	08/16/2001	\$350.00	\$350.00
Address:	PO Box 41573, Tucson, AZ 85717		Cash	
Memo:	Sponsor table - contribution			
Name:	Pima County Democratic Headquarters	09/04/2001	\$600.00	\$1,604.25
Address:	2617 E Broadway Blvd, Tucson, AZ 85716		Cash	
Memo:	County party assistance			
Name:	Pima County Democratic Headquarters	09/27/2001	\$200.00	\$1,604.25
Address:	2617 E Broadway Blvd, Tucson, AZ 85716		Cash	
Memo:	County party assistance			
Total of Other Expenses			\$8,180.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$8,180.75	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party Federal Acct	11/28/2000	\$7,483.16	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day non-federal reallocat.			
Name:	Arizona Democratic Party Federal Acct	12/11/2000	\$2,500.00	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	12/21/2000	\$2,400.00	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	12/21/2000	\$1,228.62	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	01/18/2001	\$19,972.38	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	01/30/2001	\$10,000.00	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	03/04/2001	\$3,031.25	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	04/18/2001	\$12,016.94	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	05/08/2001	\$7,538.78	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	05/18/2001	\$8,787.75	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party Federal Acct	05/24/2001	\$19,303.36	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	06/07/2001	\$60,234.34	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	06/21/2001	\$31,999.50	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	07/06/2001	\$27,118.62	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	07/19/2001	\$43,703.27	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	07/26/2001	\$46,293.16	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	08/16/2001	\$29,344.61	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	09/20/2001	\$30,140.85	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	10/10/2001	\$6,193.50	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	10/11/2001	\$9,995.78	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party Federal Acct	10/19/2001	\$72,300.32	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	11/01/2001	\$61,016.47	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	11/27/2001	\$15,532.99	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	12/04/2001	\$10,102.36	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	12/06/2001	\$4,563.29	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Name:	Arizona Democratic Party Federal Acct	12/18/2001	\$65,679.26	\$608,480.56
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	60 day reallocation			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$608,480.56)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,200.00
Previous/Next Committee		
Original Amount of Debt: \$5,200.00		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,200.00
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,133.80
Previous/Next Committee		
Original Amount of Debt: \$5,133.80		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,133.80
Total of Outstanding Debt Before Adjustments		\$10,333.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10,333.80

